

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	August 1, 2003	Purchased	Maturities & Sales	Amortization	August 31, 2003
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,533,576,500.69	\$ 8,710,093,891.00	\$ 8,418,954,114.20	\$ (1,084,952.33)	\$ 2,823,631,325.16
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	3,289,122.70	2,254,003.08	3,049,464.34	.....	2,493,661.44
Total Treasury/Trust Cash Management	<u>\$ 2,536,865,623.39</u>	<u>\$ 8,712,347,894.08</u>	<u>\$ 8,422,003,578.54</u>	<u>\$ (1,084,952.33)</u>	<u>\$ 2,826,124,986.60</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 5,086,726,181.23	\$ 7,141,925,364.25	\$ 7,226,006,457.50	\$ 2,325,699.05	\$ 5,004,970,787.03
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,762,481.20	505,264.94	1,202,517.67	.....	1,065,228.47
Total Treasurer's Local Government Investment Pool	<u>\$ 5,088,488,662.43</u>	<u>\$ 7,142,430,629.19</u>	<u>\$ 7,227,208,975.17</u>	<u>\$ 2,325,699.05</u>	<u>\$ 5,006,036,015.50</u>
Total All Accounts	<u>\$ 7,625,354,285.82</u>	<u>\$ 15,854,778,523.27</u>	<u>\$ 15,649,212,553.71</u>	<u>\$ 1,240,746.72</u>	<u>\$ 7,832,161,002.10</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	August 2003	August 2002	Fiscal Year 2004	Fiscal Year 2003
Treasury/Trust Cash Management				
Cash*	\$ 6,151,740.23	\$ 7,240,405.43	\$ 15,408,168.61	\$ 21,037,494.11
Bank Fees				
Custody	(1,297.59)	(1,161.46)	(2,511.59)	(2,381.58)
Other Treasury	(49,582.94)	(16,222.98)	(97,323.80)	(52,020.45)
Other Trust	(179.64)	(482.09)	(512.90)	(354.09)
Total Bank Fees	<u>\$ (51,060.17)</u>	<u>\$ (17,866.53)</u>	<u>\$ (100,348.29)</u>	<u>\$ (54,756.12)</u>
Amortization	(1,084,952.33)	876,365.44	(2,201,400.23)	1,977,836.16
Accrued Interest	156,260.02	(296,539.25)	(3,517,699.31)	(6,384,947.36)
Unrealized Gains and Losses	12,744.05	(3,070.25)	3,759.68	(5,474.96)
Total Treasury/Trust Cash Management	<u>\$ 5,184,731.80</u>	<u>\$ 7,799,294.84</u>	<u>\$ 9,592,480.46</u>	<u>\$ 16,570,151.83</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 1,747,411.70	\$ 2,132,504.44	\$ 2,865,902.31	\$ 7,996,463.55
Amortization	2,325,699.05	5,044,677.88	4,865,521.43	11,181,777.96
Accrued Interest	407,570.55	492,309.06	1,433,135.26	(3,243,973.29)
Unrealized Gains and Losses	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 4,480,681.30</u>	<u>\$ 7,669,491.38</u>	<u>\$ 9,164,559.00</u>	<u>\$ 15,934,268.22</u>
Total All Accounts	<u>\$ 9,665,413.10</u>	<u>\$ 15,468,786.22</u>	<u>\$ 18,757,039.46</u>	<u>\$ 32,504,420.05</u>

* Balances include any expense for reverse repurchase buy-backs.